

STATUS REPORT - CASE #6:23-bk-12440-RB AS OF 9/30/2024

TODD DIEDRICH
ASHLEY ESQUIVEL
2052 SCOTT DRIVE
HELENA, MT 59601

LAST 12 RECEIPTS		TOTAL RECEIPTS PER MONTH - LAST 12 MONTHS	
09/05/24	\$4,220.00	09/2024	\$4,220.00
08/05/24	\$1,220.00	08/2024	\$1,220.00
07/15/24	\$3,000.00	07/2024	\$4,220.00
07/11/24	\$1,220.00	06/2024	\$3,000.00
06/10/24	\$3,000.00	05/2024	\$4,220.00
05/29/24	\$3,000.00	04/2024	\$4,220.00
05/29/24	\$1,220.00	03/2024	\$2,200.00
04/25/24	\$1,200.00	02/2024	\$4,000.00
04/10/24	\$1,990.00	01/2024	\$4,220.00
04/10/24	\$1,030.00	12/2023	\$4,200.00
03/12/24	\$2,200.00	11/2023	\$4,212.00
02/27/24	\$2,000.00	10/2023	\$4,212.00

CURRENT CASE DISPOSITION: ACTIVE

FILING DATE: 06/07/2023	MONTHLY PLAN PMT AMT: \$4,212.00	FEEES PAID TO ATTY: \$3,500.00
1ST MEETING DATE: 07/12/2023	GROSS RECEIPTS: \$49,171.00	FEEES PAID TO TRUSTEE: \$4,917.10
CONFIRMATION DATE: 10/04/2023	REFUNDS FR CREDITORS: \$0.00	REFUNDS TO DEBTORS: \$0.00
TERM OF PLAN: 60 MONTHS	NET PAID CREDITORS: \$40,753.90	BALANCE ON HAND: \$0.00

CLM#	CREDITOR NAME	CREDITOR CLASS	INT%	SCHEDULED AMOUNT	CLAIMED AMOUNT	PRINCIPAL PAID	INTEREST PAID	PRINCIPAL BAL OWED
ATTY	NEXUS BANKRUPTCY	ATTORNEY FEE	N/A	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00
0001	AFFIRM	UNSECURED	0.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00
0002	AWA COLLECTIONS	UNSECURED	0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$0.00
0003	BANK OF AMERICA	UNSECURED	0.00	\$266.00	\$0.00	\$0.00	\$0.00	\$0.00
0004	CAPITAL ONE NA	UNSECURED	0.00	\$824.00	\$824.76	\$0.00	\$0.00	\$824.76
0005	PORTFOLIO RECOVERY ASSOCIATE	UNSECURED	0.00	\$429.00	\$429.07	\$0.00	\$0.00	\$429.07
0006	QUANTUM3 GROUP LLC	UNSECURED	0.00	\$267.00	\$315.51	\$0.00	\$0.00	\$315.51
0007	CREDIT CONTROL CORP	UNSECURED	0.00	\$91.00	\$0.00	\$0.00	\$0.00	\$0.00
0008	LVNV FUNDING LLC	UNSECURED	0.00	\$1,079.00	\$1,079.32	\$0.00	\$0.00	\$1,079.32
0009	DISCOVER BANK	UNSECURED	0.00	\$2,278.00	\$2,278.58	\$0.00	\$0.00	\$2,278.58
0010	ELEGANT DENTAL CARE	UNSECURED	0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00
0011	I.C. SYSTEM INC.	UNSECURED	0.00	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00
0012	JEFFERSON CAPITAL SYSTEMS, LL	UNSECURED	0.00	\$832.00	\$832.50	\$0.00	\$0.00	\$832.50
0013	LA CURACAO	UNSECURED	0.00	\$789.00	\$0.00	\$0.00	\$0.00	\$0.00
0014	LVNV FUNDING LLC	UNSECURED	0.00	\$1,569.00	\$1,569.93	\$0.00	\$0.00	\$1,569.93
0015	LVNV FUNDING LLC	UNSECURED	0.00	\$1,401.00	\$1,401.55	\$0.00	\$0.00	\$1,401.55
0016	LVNV FUNDING LLC	UNSECURED	0.00	\$1,181.00	\$1,181.37	\$0.00	\$0.00	\$1,181.37
0017	LVNV FUNDING LLC	UNSECURED	0.00	\$1,079.00	\$0.00	\$0.00	\$0.00	\$0.00
0018	LVNV FUNDING LLC	UNSECURED	0.00	\$1,033.00	\$1,033.37	\$0.00	\$0.00	\$1,033.37
0019	LVNV FUNDING LLC	UNSECURED	0.00	\$595.00	\$595.41	\$0.00	\$0.00	\$595.41
0020	LVNV FUNDING LLC	UNSECURED	0.00	\$539.00	\$539.68	\$0.00	\$0.00	\$539.68
0021	LVNV FUNDING LLC	UNSECURED	0.00	\$491.00	\$491.20	\$0.00	\$0.00	\$491.20
0022	LVNV FUNDING LLC	UNSECURED	0.00	\$490.00	\$490.32	\$0.00	\$0.00	\$490.32
0023	LVNV FUNDING LLC	UNSECURED	0.00	\$480.00	\$480.48	\$0.00	\$0.00	\$480.48
0024	NATIONAL CREDIT ADJUSTERS, LLC	UNSECURED	0.00	\$315.00	\$315.00	\$0.00	\$0.00	\$315.00
0025	PAULSON ORTHODONTICS	UNSECURED	0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0026	SOUTHERN CALIFORNIA EDISON	UNSECURED	0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00
0027	PINNACLE CREDIT SERVICES LLC	UNSECURED	0.00	\$455.00	\$424.33	\$0.00	\$0.00	\$424.33
0028	VANCE & HUFFMAN LLC	UNSECURED	0.00	\$1,264.00	\$0.00	\$0.00	\$0.00	\$0.00
0029	WILMINGTON SAVINGS FUND SOCI	MORTGAGE ARREARS	0.00	\$23,000.00	\$22,954.87	\$4,434.32	\$0.00	\$18,520.55
0030	JEFFERSON CAPITAL SYSTEMS, LL	SECURED	10.25	\$26,870.00	\$24,425.00	\$1,599.84	\$3,107.48	\$22,825.16
0031	LVNV FUNDING LLC	UNSECURED	0.00	\$0.00	\$618.27	\$0.00	\$0.00	\$618.27
0032	FIRST PORTFOLIO VENTURES II LLC	UNSECURED	0.00	\$0.00	\$967.36	\$0.00	\$0.00	\$967.36
0033	FIRST PORTFOLIO VENTURES II LLC	UNSECURED	0.00	\$0.00	\$1,122.04	\$0.00	\$0.00	\$1,122.04
0034	QUANTUM3 GROUP LLC	UNSECURED	0.00	\$0.00	\$436.18	\$0.00	\$0.00	\$436.18
0035	PINNACLE CREDIT SERVICES LLC	UNSECURED	0.00	\$0.00	\$69.44	\$0.00	\$0.00	\$69.44
0036	LVNV FUNDING LLC	UNSECURED	0.00	\$0.00	\$75.92	\$0.00	\$0.00	\$75.92
0037	QUANTUM3 GROUP LLC	UNSECURED	0.00	\$0.00	\$756.11	\$0.00	\$0.00	\$756.11
0038	JEFFERSON CAPITAL SYSTEMS, LL	UNSECURED	0.00	\$0.00	\$624.97	\$0.00	\$0.00	\$624.97
0039	JEFFERSON CAPITAL SYSTEMS, LL	UNSECURED	0.00	\$0.00	\$1,109.72	\$0.00	\$0.00	\$1,109.72
0040	JEFFERSON CAPITAL SYSTEMS, LL	UNSECURED	0.00	\$0.00	\$728.42	\$0.00	\$0.00	\$728.42
0041	JEFFERSON CAPITAL SYSTEMS, LL	UNSECURED	0.00	\$0.00	\$404.46	\$0.00	\$0.00	\$404.46
0042	QUANTUM3 GROUP LLC	UNSECURED	0.00	\$0.00	\$2,102.13	\$0.00	\$0.00	\$2,102.13
0043	WILMINGTON SAVINGS FUND SOCI	SECURED ON-GOING DEB	0.00	\$0.00	\$2,339.72	\$31,612.26	\$0.00	\$0.00

STATUS REPORT - CASE #6:23-bk-12440-RB AS OF 9/30/2024

CONTINUED

CLM#	CREDITOR NAME	CREDITOR CLASS	INT%	SCHEDULED AMOUNT	CLAIMED AMOUNT	PRINCIPAL PAID	INTEREST PAID	PRINCIPAL BAL OWED
0044	FRANCHISE TAX BOARD	PRIORITY	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10030	JEFFERSON CAPITAL SYSTEMS, LLC	UNSECURED	0.00	\$0.00	\$2,831.73	\$0.00	\$0.00	\$2,831.73
TOTAL PRINCIPAL BALANCE OWED*:								\$67,474.84

* THE "TOTAL PRINCIPAL BALANCE OWED" IS NOT THE AMOUNT NECESSARY TO PAY YOUR PLAN IN FULL. IT DOES NOT TAKE INTO ACCOUNT ANY BALANCE ON HAND, NOR DOES IT INCLUDE TRUSTEE'S FEES (ESTIMATED AT 11%), ACCRUING INTEREST, ANY CLAIMS THAT THE TRUSTEE IS NOT AWARE OF, OR "BASE PLAN" REQUIREMENTS. TO OBTAIN AN ESTIMATED PAYOFF BALANCE, PLEASE SUBMIT A WRITTEN REQUEST TO THE TRUSTEE.